

# 2025 Holiday Schedule

## State Street Institutional Investment Trust US Cash Funds

This information is indicative only. Please refer to the prospectus for further information.

**January**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**February**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

**March**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

### 2025 Holiday Calendar January–December

- Fund Closed for Trading
- Limited Trading<sup>1</sup>
- Early Closing<sup>2</sup>

1 On these holidays the New York Stock Exchange is open, however, the Federal Reserve Bank is closed. There will be no same day purchases or same day redemptions.

2 Funds close at below times on early closing:  
 SSIIT Treasury Fund — 2PM ET  
 SSIIT Government Fund — 3PM ET  
 SSIIT Treasury Plus Fund — 3PM ET

**April**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**May**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**June**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**July**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**August**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**September**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**October**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**November**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

**December**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## 2025 Holiday Dates

Fund Status	Date	Holiday
Funds Closed for Trading	January 1	New Year's Day
	January 20	Martin Luther King Day
	February 17	President's Day
	April 18	Good Friday
	May 26	Memorial Day
	June 19	Juneteenth
	July 4	Independence Day
	September 1	Labor Day
	November 27	Thanksgiving Day
	December 25	Christmas Day
Limited Trading	October 13	Columbus Day
	November 11	Veteran's Day
Early Close	January 9	National Day of Mourning
	July 3	Independence Day (Observed)
	November 28	Thanksgiving Day (Observed)
	December 24	Christmas Eve
	December 31	New Year's Eve

## Trade Deadline Information

State Street Institutional Mutual Funds

Fund Trading	Deadline
SSIIT Government Fund	5:00PM ET
SSIIT Treasury Fund	2:30PM ET
SSIIT Treasury Plus Fund	5:00PM ET

## Contacts

For more information, please contact your client relationship manager.

### US Cash Client Service

877-521-4083

[USCashClientService@statestreet.com](mailto:USCashClientService@statestreet.com)

## statestreet.com/investment-management

State Street Global Advisors (SSGA) is now State Street Investment Management. Please [click here](#) for more information.

**For investment professional use only.**

### Important Risk Information

Investing involves risk including the risk of loss of principal.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

All information is from SSGA unless otherwise noted and has been obtained from sources believed to be reliable, but its accuracy is not guaranteed. There is no

representation or warranty as to the current accuracy, reliability or completeness of, nor liability for, decisions based on such information and it should not be relied on as such.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

© 2025 State Street Corporation. All Rights Reserved.  
ID3113650 0825 Exp. Date: 12/31/2025